

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	1,481.00				
Total Staffing	2,731.42				
<b>Resources Available</b>					
--- Balance Brought Forward	493,469	496,306.46		496,306.46	100.58%
05A Appropriation	290,563,265	290,563,265.00		290,563,265.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	125,000	131,100.74		131,100.74	104.88%
204R Intra State Receipts	1,640,903	608,431.00		608,431.00	37.08%
205R Reimbursement from Other Agencies	2,032	2,301.00		2,301.00	113.24%
234R Transfers - Other Agencies	31,701	554,837.70		554,837.70	1750.22%
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	385,500	463,628.34		463,628.34	120.27%
501R Refunds & Reimbursements	834,300	445,936.92		445,936.92	53.45%
602R Sale of Equipment & Salvage	5	-		-	0.00%
603R Rents & Leases	1,363,877	1,044,022.12		1,044,022.12	76.55%
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>295,440,052</b>	<b>294,309,829.28</b>		<b>294,309,829.28</b>	<b>99.62%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	238,225,803	222,209,156.78	8,971,520.56	231,180,677.34	97.04%
202 Personal Travel (In State)	227,501	293,808.44	12,737.89	306,546.33	134.75%
203 State Vehicle Operation	742,490	540,093.67	12,448.35	552,542.02	74.42%
204 Depreciation	917	9,884.00	-	9,884.00	1077.86%
205 Personal Travel (Out of State)	98,957	40,814.39	-	40,814.39	41.24%
301 Office Supplies	246,070	262,735.20	10,083.03	272,818.23	110.87%
302 Facility Maintenance Supplies	1,104,169	1,438,958.96	211,662.42	1,650,621.38	149.49%
303 Equipment Maintenance Supplies	720,622	698,211.30	381,733.09	1,079,944.39	149.86%
304 Professional & Scientific Supplies	784,358	883,653.48	82,981.09	966,634.57	123.24%
306 Housing & Subsistence Supplies	2,029,806	2,650,778.63	322,350.52	2,973,129.15	146.47%
307 Ag,Conservation & Horticulture Supply	35,705	45,894.35	150.34	46,044.69	128.96%
308 Other Supplies	648,034	898,070.50	190,550.59	1,088,621.09	167.99%
309 Printing & Binding	101	-	-	-	0.00%
310 Drugs & Biologicals	7,152,198	6,608,962.16	223,767.09	6,832,729.25	95.53%
311 Food	9,852,985	10,362,877.80	356,928.60	10,719,806.40	108.80%
312 Uniforms & Related Items	1,534,931	1,685,021.82	136,091.48	1,821,113.30	118.64%
313 Postage	73,711	49,980.61	10,000.00	59,980.61	81.37%
401 Communications	557,910	514,822.19	16,054.09	530,876.28	95.15%
402 Rentals	104,704	135,927.68	1,754.45	137,682.13	131.50%
403 Utilities	9,136,667	8,305,002.16	485,774.47	8,790,776.63	96.21%
405 Professional & Scientific Services	2,383,850	1,641,268.78	104,243.74	1,745,512.52	73.22%
406 Outside Services	6,222,644	5,815,481.64	41,028.91	5,856,510.55	94.12%
407 Intra-State Transfers	88,930	15,000.00	-	15,000.00	16.87%
408 Advertising & Publicity	2,156	7,345.85	700.00	8,045.85	373.18%
409 Outside Repairs/Service	882,018	1,223,703.52	154,080.86	1,377,784.38	156.21%
412 Auditor of State Reimbursements	100	-	-	-	0.00%
414 Reimbursement to Other Agencies	5,051,691	5,028,114.87	18,390.00	5,046,504.87	99.90%
416 ITS Reimbursements	956,686	934,485.39	12,210.00	946,695.39	98.96%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	2,051,457	1,814,964.99	-	1,814,964.99	88.47%
433 Transfers - Auditor of State	1	604.91	-	604.91	60491.00%
434 Transfers - Other Agencies Services	237,180	92,292.25	-	92,292.25	38.91%
501 Equipment	132,755	256,527.10	279,870.36	536,397.46	404.05%
502 Office Equipment	8,250	10,882.43	1,542.81	12,425.24	150.61%
503 Equipment - Non-Inventory	194,252	290,247.90	114,667.59	404,915.49	208.45%
510 IT Equipment	597,509	929,892.72	134,464.86	1,064,357.58	178.13%
601 Claims	400	-	-	-	0.00%
602 Other Expense & Obligations	3,340,374	3,162,365.09	155,163.52	3,317,528.61	99.32%
701 Licenses	12,045	8,629.00	-	8,629.00	71.64%
702 Fees	-	42.00	-	42.00	---
705 Refunds-Other	15	-	-	-	0.00%
901 Capitals	100	-	-	-	0.00%
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>295,440,052</b>	<b>278,866,502.56</b>	<b>12,442,950.71</b>	<b>291,309,453.27</b>	<b>98.60%</b>
<b>Ending Balance</b>				<b>3,000,376.01</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	1,481.00				
Total Staffing	2,688.42				
<b>Resources Available</b>					
--- Balance Brought Forward	197,019	199,856.70		199,856.70	101.44%
05A Appropriation	279,043,591	279,043,591.00		279,043,591.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	125,000	131,100.74		131,100.74	104.88%
204R Intra State Receipts	112,831	-		-	0.00%
205R Reimbursement from Other Agencies	2,032	2,301.00		2,301.00	113.24%
234R Transfers - Other Agencies	31,701	118,957.57		118,957.57	375.25%
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	385,500	463,628.34		463,628.34	120.27%
501R Refunds & Reimbursements	774,300	391,795.68		391,795.68	50.60%
602R Sale of Equipment & Salvage	5	-		-	0.00%
603R Rents & Leases	1,363,877	1,044,022.12		1,044,022.12	76.55%
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>282,035,856</b>	<b>281,395,253.15</b>		<b>281,395,253.15</b>	<b>99.77%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	233,254,997	217,476,307.64	8,774,857.65	226,251,165.29	97.00%
202 Personal Travel (In State)	201,876	278,460.82	12,737.89	291,198.71	144.25%
203 State Vehicle Operation	706,400	518,577.29	12,448.35	531,025.64	75.17%
204 Depreciation	916	9,884.00	-	9,884.00	1079.04%
205 Personal Travel (Out of State)	23,298	26,407.18	-	26,407.18	113.35%
301 Office Supplies	234,370	253,446.69	10,083.03	263,529.72	112.44%
302 Facility Maintenance Supplies	1,104,169	1,438,958.96	211,662.42	1,650,621.38	149.49%
303 Equipment Maintenance Supplies	720,622	698,211.30	381,733.09	1,079,944.39	149.86%
304 Professional & Scientific Supplies	784,358	883,653.48	82,981.09	966,634.57	123.24%
306 Housing & Subsistence Supplies	2,029,806	2,650,778.63	322,350.52	2,973,129.15	146.47%
307 Ag,Conservation & Horticulture Supply	35,705	45,894.35	150.34	46,044.69	128.96%
308 Other Supplies	548,233	887,727.75	190,543.10	1,078,270.85	196.68%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	7,152,198	6,608,962.16	223,767.09	6,832,729.25	95.53%
311 Food	9,852,985	10,362,877.80	356,928.60	10,719,806.40	108.80%
312 Uniforms & Related Items	1,534,931	1,685,021.82	136,091.48	1,821,113.30	118.64%
313 Postage	69,900	47,141.29	10,000.00	57,141.29	81.75%
401 Communications	450,700	430,311.95	16,054.09	446,366.04	99.04%
402 Rentals	104,703	134,086.47	1,754.45	135,840.92	129.74%
403 Utilities	9,136,667	8,305,002.16	485,774.47	8,790,776.63	96.21%
405 Professional & Scientific Services	1,922,411	1,606,118.78	104,243.74	1,710,362.52	88.97%
406 Outside Services	1,183,907	1,124,238.68	41,028.91	1,165,267.59	98.43%
407 Intra-State Transfers	255	900.00	-	900.00	352.94%
408 Advertising & Publicity	2,155	7,345.85	700.00	8,045.85	373.36%
409 Outside Repairs/Service	882,017	1,221,527.58	154,080.86	1,375,608.44	155.96%
412 Auditor of State Reimbursements	100	-	-	-	0.00%
414 Reimbursement to Other Agencies	4,918,386	4,714,913.05	18,390.00	4,733,303.05	96.24%
416 ITS Reimbursements	904,607	897,227.78	12,210.00	909,437.78	100.53%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	51,455	-	-	-	0.00%
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	18,179	13,492.06	-	13,492.06	74.22%
501 Equipment	132,754	256,527.10	279,870.36	536,397.46	404.05%
502 Office Equipment	8,250	10,882.43	1,542.81	12,425.24	150.61%
503 Equipment - Non-Inventory	194,248	282,398.16	114,667.59	397,065.75	204.41%
510 IT Equipment	517,365	791,844.03	131,308.58	923,152.61	178.43%
601 Claims	400	-	-	-	0.00%
602 Other Expense & Obligations	3,340,373	3,162,365.09	155,163.52	3,317,528.61	99.32%
701 Licenses	12,045	8,629.00	-	8,629.00	71.64%
702 Fees	-	42.00	-	42.00	---
705 Refunds-Other	15	-	-	-	0.00%
901 Capitals	100	-	-	-	0.00%
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>282,035,856</b>	<b>266,840,163.33</b>	<b>12,243,124.03</b>	<b>279,083,287.36</b>	<b>98.95%</b>
<b>Ending Balance</b>				<b>2,311,965.79</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	280.00				
Total Staffing	433.50				
<b>Resources Available</b>					
--- Balance Brought Forward	-	-		-	---
05A Appropriation	43,771,602	43,771,602.00		43,771,602.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	125,000	131,100.74		131,100.74	104.88%
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	100	-		-	0.00%
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	40,000	37,464.89		37,464.89	93.66%
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>43,936,702</b>	<b>43,940,167.63</b>		<b>43,940,167.63</b>	<b>100.01%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	37,063,950	34,222,837.82	1,394,179.38	35,617,017.20	96.10%
202 Personal Travel (In State)	17,550	38,751.56	-	38,751.56	220.81%
203 State Vehicle Operation	95,000	73,067.83	3,975.00	77,042.83	81.10%
204 Depreciation	100	-	-	-	0.00%
205 Personal Travel (Out of State)	7,500	12,747.84	-	12,747.84	169.97%
301 Office Supplies	15,001	25,661.73	-	25,661.73	171.07%
302 Facility Maintenance Supplies	55,001	331,946.24	102,061.87	434,008.11	789.09%
303 Equipment Maintenance Supplies	69,501	93,769.74	1,427.09	95,196.83	136.97%
304 Professional & Scientific Supplies	69,900	87,728.74	584.60	88,313.34	126.34%
306 Housing & Subsistence Supplies	155,002	224,795.73	72,961.36	297,757.09	192.10%
307 Ag,Conservation & Horticulture Supply	1,600	1,316.80	-	1,316.80	82.30%
308 Other Supplies	230,752	533,801.13	163,285.00	697,086.13	302.09%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,175,001	1,154,146.25	84,665.12	1,238,811.37	105.43%
312 Uniforms & Related Items	160,000	154,610.09	15,214.73	169,824.82	106.14%
313 Postage	100	(6,348.44)	-	(6,348.44)	-6348.44%
401 Communications	100,000	90,437.19	2,466.00	92,903.19	92.90%
402 Rentals	6,501	22,327.59	-	22,327.59	343.45%
403 Utilities	2,157,165	1,639,720.63	138,000.00	1,777,720.63	82.41%
405 Professional & Scientific Services	82,000	149,927.94	10,290.00	160,217.94	195.39%
406 Outside Services	127,601	245,023.45	3,200.00	248,223.45	194.53%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	153,500	447,115.03	10,357.07	457,472.10	298.03%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,552,375	1,443,736.68	-	1,443,736.68	93.00%
416 ITS Reimbursements	116,000	118,320.67	-	118,320.67	102.00%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,451	610.07	-	610.07	42.04%
501 Equipment	40,000	27,799.52	-	27,799.52	69.50%
502 Office Equipment	6,000	5,384.43	1,542.81	6,927.24	115.45%
503 Equipment - Non-Inventory	14,001	62,583.95	8,763.26	71,347.21	509.59%
510 IT Equipment	125,000	215,437.36	912.90	216,350.26	173.08%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	335,050	297,882.21	40,000.00	337,882.21	100.85%
701 Licenses	4,100	1,570.00	-	1,570.00	38.29%
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals (ISP Bunk House)	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>43,936,702</b>	<b>41,716,709.78</b>	<b>2,053,886.19</b>	<b>43,770,595.97</b>	<b>99.62%</b>
<b>Ending Balance</b>				<b>169,571.66</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	188.00				
Total Staffing	328.00				
<b>Resources Available</b>					
--- Balance Brought Forward	1,791	1,790.91		1,790.91	99.99%
05A Appropriation	33,668,253	33,668,253.00		33,668,253.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	12	-		-	0.00%
205R Reimbursement from Other Agencies	10	2,301.00		2,301.00	23010.00%
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	59,000	63,165.67		63,165.67	107.06%
501R Refunds & Reimbursements	800	1,121.80		1,121.80	140.23%
602R Sale of Equipment & Salvage	5	-		-	0.00%
603R Rents & Leases	28,877	18,704.60		18,704.60	64.77%
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>33,758,748</b>	<b>33,753,546.07</b>		<b>33,755,336.98</b>	<b>99.99%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	27,985,765	25,574,910.94	1,037,662.53	26,612,573.47	95.09%
202 Personal Travel (In State)	37,551	31,259.40	3,593.63	34,853.03	92.82%
203 State Vehicle Operation	76,500	42,320.26	-	42,320.26	55.32%
204 Depreciation	5	-	-	-	0.00%
205 Personal Travel (Out of State)	21	2,482.16	-	2,482.16	11819.81%
301 Office Supplies	35,355	37,035.43	815.00	37,850.43	107.06%
302 Facility Maintenance Supplies	187,100	221,173.10	27,169.00	248,342.10	132.73%
303 Equipment Maintenance Supplies	159,510	121,825.66	210,864.82	332,690.48	208.57%
304 Professional & Scientific Supplies	98,005	87,517.67	2,726.23	90,243.90	92.08%
306 Housing & Subsistence Supplies	428,801	506,692.13	46,156.90	552,849.03	128.93%
307 Ag,Conservation & Horticulture Supply	11,005	17,443.30	-	17,443.30	158.50%
308 Other Supplies	88,025	83,347.14	14,142.27	97,489.41	110.75%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	10	(17.77)	-	(17.77)	-177.70%
311 Food	1,449,078	1,625,542.07	61,790.25	1,687,332.32	116.44%
312 Uniforms & Related Items	318,005	308,309.39	25,755.24	334,064.63	105.05%
313 Postage	5,800	405.66	-	405.66	6.99%
401 Communications	51,000	47,307.67	2,500.00	49,807.67	97.66%
402 Rentals	2,351	2,165.10	-	2,165.10	92.09%
403 Utilities	1,150,000	1,143,545.59	90,871.25	1,234,416.84	107.34%
405 Professional & Scientific Services	197,516	164,608.69	13,972.40	178,581.09	90.41%
406 Outside Services	91,065	91,932.85	7,470.00	99,402.85	109.16%
407 Intra-State Transfers	5	-	-	-	0.00%
408 Advertising & Publicity	5	6,170.01	700.00	6,870.01	137400.20%
409 Outside Repairs/Service	121,920	105,749.10	21,435.63	127,184.73	104.32%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	529,770	509,444.57	7,890.00	517,334.57	97.65%
416 ITS Reimbursements	98,485	87,356.86	5,710.00	93,066.86	94.50%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	5	-	-	-	0.00%
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,440	1,868.03	-	1,868.03	129.72%
501 Equipment	70	88,500.22	160,845.64	249,345.86	356208.37%
502 Office Equipment	50	-	-	-	0.00%
503 Equipment - Non-Inventory	53,540	63,482.91	29,896.63	93,379.54	174.41%
510 IT Equipment	40,015	70,948.25	41,885.49	112,833.74	281.98%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	538,610	527,079.72	42,115.52	569,195.24	105.68%
701 Licenses	2,365	1,055.00	-	1,055.00	44.61%
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>33,758,748</b>	<b>31,571,461.11</b>	<b>1,855,968.43</b>	<b>33,427,429.54</b>	<b>99.02%</b>
<b>Ending Balance</b>				<b>327,907.44</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	242.00				
Total Staffing	522.00				
<b>Resources Available</b>					
--- Balance Brought Forward	-	2,838.75		2,838.75	---
05A Appropriation	60,158,092	60,158,092.00		60,158,092.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	1,201	-		-	0.00%
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	30,000	31,500.00		31,500.00	105.00%
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	30,000	35,965.57		24,900.77	83.00%
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>60,219,293</b>	<b>60,228,396.32</b>		<b>60,217,331.52</b>	<b>100.00%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	47,149,504	44,859,089.01	1,787,524.11	46,646,613.12	98.93%
202 Personal Travel (In State)	70,600	104,344.38	8,208.00	112,552.38	159.42%
203 State Vehicle Operation	126,700	100,228.98	3,869.93	104,098.91	82.16%
204 Depreciation	100	-	-	-	0.00%
205 Personal Travel (Out of State)	12,400	2,462.32	-	2,462.32	19.86%
301 Office Supplies	67,700	68,514.21	6,420.00	74,934.21	110.69%
302 Facility Maintenance Supplies	184,300	128,337.96	3,704.36	132,042.32	71.65%
303 Equipment Maintenance Supplies	107,900	108,418.24	121,261.07	229,679.31	212.86%
304 Professional & Scientific Supplies	322,200	244,554.23	8,263.13	252,817.36	78.47%
306 Housing & Subsistence Supplies	224,000	267,613.44	5,020.17	272,633.61	121.71%
307 Ag,Conservation & Horticulture Supply	8,000	5,934.57	-	5,934.57	74.18%
308 Other Supplies	80,100	73,053.07	1,392.00	74,445.07	92.94%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	7,152,188	6,608,979.93	223,767.09	6,832,747.02	95.53%
311 Food	850,000	1,124,307.19	13,473.44	1,137,780.63	133.86%
312 Uniforms & Related Items	176,000	162,341.47	-	162,341.47	92.24%
313 Postage	37,000	31,348.50	10,000.00	41,348.50	111.75%
401 Communications	76,700	71,923.24	4,500.00	76,423.24	99.64%
402 Rentals	82,600	78,849.92	650.00	79,499.92	96.25%
403 Utilities	1,000,000	1,093,118.32	109,347.22	1,202,465.54	120.25%
405 Professional & Scientific Services	515,201	314,378.93	7,846.00	322,224.93	62.54%
406 Outside Services	237,500	208,198.79	15,303.00	223,501.79	94.11%
407 Intra-State Transfers	100	900.00	-	900.00	900.00%
408 Advertising & Publicity	1,900	-	-	-	0.00%
409 Outside Repairs/Service	191,200	180,915.05	58,581.20	239,496.25	125.26%
412 Auditor of State Reimbursements	100	-	-	-	0.00%
414 Reimbursement to Other Agencies	799,400	796,746.70	-	796,746.70	99.67%
416 ITS Reimbursements	230,000	251,168.37	-	251,168.37	109.20%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	100	-	-	-	0.00%
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,900	996.00	-	996.00	52.42%
501 Equipment	50,600	19,825.10	71,168.00	90,993.10	179.83%
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	39,300	26,136.07	-	26,136.07	66.50%
510 IT Equipment	50,000	80,425.58	40,581.82	121,007.40	242.01%
601 Claims	100	-	-	-	0.00%
602 Other Expense & Obligations	373,900	372,323.91	15,048.00	387,371.91	103.60%
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>60,219,293</b>	<b>57,385,433.48</b>	<b>2,515,928.54</b>	<b>59,901,362.02</b>	<b>99.47%</b>
<b>Ending Balance</b>				<b>315,969.50</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	146.00				
Total Staffing	266.00				
<b>Resources Available</b>					
--- Balance Brought Forward	-	-		-	---
05A Appropriation	27,572,108	27,572,108.00		27,572,108.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	3	-		-	0.00%
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	50,000	67,256.92		67,256.92	134.51%
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>27,622,111</b>	<b>27,639,364.92</b>		<b>27,639,364.92</b>	<b>100.06%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	22,928,222	21,136,050.51	871,722.08	22,007,772.59	95.99%
202 Personal Travel (In State)	2,744	10,298.12	936.26	11,234.38	409.42%
203 State Vehicle Operation	85,000	57,712.33		57,712.33	67.90%
204 Depreciation	1	-	-	-	0.00%
205 Personal Travel (Out of State)	27	2,226.32	-	2,226.32	8245.63%
301 Office Supplies	11,261	13,465.55	979.29	14,444.84	128.27%
302 Facility Maintenance Supplies	75,903	75,556.18	17,387.91	92,944.09	122.45%
303 Equipment Maintenance Supplies	76,000	91,195.87	7,045.17	98,241.04	129.26%
304 Professional & Scientific Supplies	71,200	105,851.40	55,548.01	161,399.41	226.68%
306 Housing & Subsistence Supplies	295,000	486,020.15	39,663.64	525,683.79	178.20%
307 Ag,Conservation & Horticulture Supply	7,000	7,935.39	-	7,935.39	113.36%
308 Other Supplies	9,500	15,513.07	2,909.26	18,422.33	193.92%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,426,744	1,308,219.48	-	1,308,219.48	91.69%
312 Uniforms & Related Items	124,500	186,546.98	326.42	186,873.40	150.10%
313 Postage	-	-	-	-	---
401 Communications	40,000	39,653.15	2,209.00	41,862.15	104.66%
402 Rentals	1,201	2,850.60	1,104.45	3,955.05	329.31%
403 Utilities	1,094,797	935,513.04	108,556.00	1,044,069.04	95.37%
405 Professional & Scientific Services	264,501	197,213.82	43,500.00	240,713.82	91.01%
406 Outside Services	144,911	99,289.82	12,045.91	111,335.73	76.83%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	159,826	161,899.68	8,166.60	170,066.28	106.41%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	349,537	367,693.49	-	367,693.49	105.19%
416 ITS Reimbursements	78,063	73,137.91	-	73,137.91	93.69%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	101	8,258.00	-	8,258.00	8176.24%
501 Equipment	16,001	58,133.54	-	58,133.54	363.31%
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	8,000	27,476.29	11,430.00	38,906.29	486.33%
510 IT Equipment	16,240	101,962.55	-	101,962.55	627.85%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	335,301	292,048.28	39,000.00	331,048.28	98.73%
701 Licenses	530	-	-	-	0.00%
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>27,622,111</b>	<b>25,861,721.52</b>	<b>1,222,530.00</b>	<b>27,084,251.52</b>	<b>98.05%</b>
<b>Ending Balance</b>				<b>555,113.40</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	140.00				
Total Staffing	257.72				
<b>Resources Available</b>					
--- Balance Brought Forward	2,618	2,618.20		2,618.20	100.01%
05A Appropriation	25,360,135	25,360,135.00		25,360,135.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	100	-		-	0.00%
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	40,500	47,181.20		47,181.20	116.50%
501R Refunds & Reimbursements	500	-		-	0.00%
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	1,750.00		1,750.00	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>25,403,853</b>	<b>25,411,684.40</b>		<b>25,411,684.40</b>	<b>100.03%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	22,223,445	21,334,562.77	870,086.68	22,204,649.45	99.92%
202 Personal Travel (In State)	10,000	28,998.06	-	28,998.06	289.98%
203 State Vehicle Operation	66,000	58,405.56	-	58,405.56	88.49%
204 Depreciation	100	-	-	-	0.00%
205 Personal Travel (Out of State)	100	2,737.16	-	2,737.16	2737.16%
301 Office Supplies	15,000	18,110.08	771.24	18,881.32	125.88%
302 Facility Maintenance Supplies	166,000	133,713.67	3,194.61	136,908.28	82.47%
303 Equipment Maintenance Supplies	2,000	7,357.31	-	7,357.31	367.87%
304 Professional & Scientific Supplies	42,000	49,370.66	1,186.55	50,557.21	120.37%
306 Housing & Subsistence Supplies	241,618	263,524.49	59,989.96	323,514.45	133.90%
307 Ag,Conservation & Horticulture Supply	3,000	1,279.44	-	1,279.44	42.65%
308 Other Supplies	9,000	20,635.86	140.00	20,775.86	230.84%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	830,000	957,146.89	31,345.52	988,492.41	119.10%
312 Uniforms & Related Items	110,000	159,737.06	33,080.88	192,817.94	175.29%
313 Postage	5,000	5,367.34	-	5,367.34	107.35%
401 Communications	18,000	21,627.36	-	21,627.36	120.15%
402 Rentals	2,000	3,759.56	-	3,759.56	187.98%
403 Utilities	630,000	750,216.70	-	750,216.70	119.08%
405 Professional & Scientific Services	63,000	64,027.99	715.34	64,743.33	102.77%
406 Outside Services	130,000	145,306.86	-	145,306.86	111.77%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	100	1,175.84	-	1,175.84	1175.84%
409 Outside Repairs/Service	45,000	105,397.00	27,651.95	133,048.95	295.66%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	372,690	371,658.11	-	371,658.11	99.72%
416 ITS Reimbursements	100,200	75,769.93	-	75,769.93	75.62%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	100	-	-	-	0.00%
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	300	423.00	-	423.00	141.00%
501 Equipment	5,000	18,433.00	-	18,433.00	368.66%
502 Office Equipment	100	5,498.00	-	5,498.00	5498.00%
503 Equipment - Non-Inventory	5,000	23,656.05	-	23,656.05	473.12%
510 IT Equipment	46,000	67,299.76	-	67,299.76	146.30%
601 Claims	100	-	-	-	0.00%
602 Other Expense & Obligations	263,000	216,291.48	-	216,291.48	82.24%
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>25,403,853</b>	<b>24,911,486.99</b>	<b>1,028,162.73</b>	<b>25,939,649.72</b>	<b>102.11%</b>
<b>Ending Balance</b>				<b>(527,965.32)</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	48.00				
Total Staffing	93.00				
<b>Resources Available</b>					
--- Balance Brought Forward	488	487.67		487.67	99.93%
05A Appropriation	9,836,353	9,836,353.00		9,836,353.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	1	37,380.60		37,380.60	3738060.00%
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	34,000	43,264.82		43,264.82	127.25%
501R Refunds & Reimbursements	240,000	90,980.83		90,980.83	37.91%
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-	-	-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>10,110,842</b>	<b>10,008,466.92</b>		<b>10,008,466.92</b>	<b>98.99%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	8,351,642	7,750,295.15	313,920.19	8,064,215.34	96.56%
202 Personal Travel (In State)	6,270	10,491.90	-	10,491.90	167.33%
203 State Vehicle Operation	64,000	40,953.31	-	40,953.31	63.99%
204 Depreciation	500	9,675.00	-	9,675.00	1935.00%
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	6,645	8,616.81	-	8,616.81	129.67%
302 Facility Maintenance Supplies	58,000	80,537.52	-	80,537.52	138.86%
303 Equipment Maintenance Supplies	6,500	11,217.63	-	11,217.63	172.58%
304 Professional & Scientific Supplies	8,000	11,996.62	-	11,996.62	149.96%
306 Housing & Subsistence Supplies	55,000	80,310.59	-	80,310.59	146.02%
307 Ag,Conservation & Horticulture Supply	2,000	4,167.61	-	4,167.61	208.38%
308 Other Supplies	4,000	6,483.16	-	6,483.16	162.08%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	480,000	477,914.81	-	477,914.81	99.57%
312 Uniforms & Related Items	57,200	47,564.97	-	47,564.97	83.16%
313 Postage	8,000	12,948.58	-	12,948.58	161.86%
401 Communications	27,000	28,147.86	-	28,147.86	104.25%
402 Rentals	3,000	2,613.00	-	2,613.00	87.10%
403 Utilities	500,510	486,504.99	-	486,504.99	97.20%
405 Professional & Scientific Services	97,001	141,536.89	-	141,536.89	145.91%
406 Outside Services	32,200	33,715.90	-	33,715.90	104.71%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	37,462	56,891.02	-	56,891.02	151.86%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	71,000	68,644.11	-	68,644.11	96.68%
416 ITS Reimbursements	45,000	46,299.56	-	46,299.56	102.89%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	8,233	8,232.48	-	8,232.48	99.99%
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	2,641	6,440.01	-	6,440.01	243.85%
510 IT Equipment	1,988	7,657.38	-	7,657.38	385.18%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	177,000	193,172.38	-	193,172.38	109.14%
701 Licenses	50	-	-	-	0.00%
702 Fees	-	30.00	-	30.00	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>10,110,842</b>	<b>9,633,059.24</b>	<b>313,920.19</b>	<b>9,946,979.43</b>	<b>98.38%</b>
<b>Ending Balance</b>				<b>61,487.49</b>	



	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	150.00				
Total Staffing	263.70				
<b>Resources Available</b>					
--- Balance Brought Forward	191,162	191,161.64		191,161.64	100.00%
05A Appropriation	25,933,430	25,933,430.00		25,933,430.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	1,600	1,060.00		1,060.00	66.25%
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	60,000	56,884.79		56,884.79	94.81%
501R Refunds & Reimbursements	333,000	214,728.82		214,728.82	64.48%
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	1,335,000	1,023,567.52		1,023,567.52	76.67%
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>27,854,192</b>	<b>27,420,832.77</b>		<b>27,420,832.77</b>	<b>98.44%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	22,918,107	21,590,978.18	886,181.46	22,477,159.64	98.08%
202 Personal Travel (In State)	27,650	21,813.07	-	21,813.07	78.89%
203 State Vehicle Operation	65,000	49,499.01	-	49,499.01	76.15%
204 Depreciation	50	-	-	-	0.00%
205 Personal Travel (Out of State)	150	645.20	-	645.20	430.13%
301 Office Supplies	8,850	19,073.03	-	19,073.03	215.51%
302 Facility Maintenance Supplies	115,000	204,008.63	18,337.31	222,345.94	193.34%
303 Equipment Maintenance Supplies	40,000	46,358.95	-	46,358.95	115.90%
304 Professional & Scientific Supplies	51,000	48,055.32	4,226.23	52,281.55	102.51%
306 Housing & Subsistence Supplies	238,000	301,900.06	2,589.63	304,489.69	127.94%
307 Ag,Conservation & Horticulture Supply	-	602.19	-	602.19	---
308 Other Supplies	46,401	20,765.82	72.00	20,837.82	44.91%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,465,082	1,369,851.75	8,291.22	1,378,142.97	94.07%
312 Uniforms & Related Items	153,000	172,258.92	5,008.66	177,267.58	115.86%
313 Postage	4,000	283.40	-	283.40	7.09%
401 Communications	36,000	47,319.94	-	47,319.94	131.44%
402 Rentals	550	1,165.56	-	1,165.56	211.92%
403 Utilities	673,035	587,162.37	-	587,162.37	87.24%
405 Professional & Scientific Services	330,150	231,375.56	-	231,375.56	70.08%
406 Outside Services	159,350	157,790.41	-	157,790.41	99.02%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	50	-	-	-	0.00%
409 Outside Repairs/Service	74,349	65,663.35	3,575.00	69,238.35	93.13%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	656,532	656,822.44	-	656,822.44	100.04%
416 ITS Reimbursements	92,474	102,122.86	-	102,122.86	110.43%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	12,600	644.96	-	644.96	5.12%
501 Equipment	6,100	5,571.00	35,021.99	40,592.99	665.46%
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	2,500	2,492.00	-	2,492.00	99.68%
510 IT Equipment	201,162	126,929.58	39,805.02	166,734.60	82.89%
601 Claims	50	-	-	-	0.00%
602 Other Expense & Obligations	474,000	451,608.71	-	451,608.71	95.28%
701 Licenses	3,000	3,310.00	-	3,310.00	110.33%
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>27,854,192</b>	<b>26,286,072.27</b>	<b>1,003,108.52</b>	<b>27,289,180.79</b>	<b>97.97%</b>
<b>Ending Balance</b>				<b>131,651.98</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	125.00				
Total Staffing	236.50				
<b>Resources Available</b>					
--- Balance Brought Forward	-	-		-	---
05A Appropriation	22,645,970	22,645,970.00		22,645,970.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	111,515	-		-	0.00%
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	20,078.24		20,078.24	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	38,976.47		38,976.47	---
501R Refunds & Reimbursements	200,000	84,964.23		84,964.23	42.48%
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>22,957,485</b>	<b>22,789,988.94</b>		<b>22,789,988.94</b>	<b>99.27%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	19,945,595	18,417,513.91	704,784.50	19,122,298.41	95.87%
202 Personal Travel (In State)	8,501	7,350.65	-	7,350.65	86.47%
203 State Vehicle Operation	55,000	54,954.61	3,661.28	58,615.89	106.57%
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	1,800	1,796.65	-	1,796.65	99.81%
301 Office Supplies	27,000	22,725.28	1,000.00	23,725.28	87.87%
302 Facility Maintenance Supplies	91,000	49,606.62	27,776.56	77,383.18	85.04%
303 Equipment Maintenance Supplies	700	410.65	-	410.65	58.66%
304 Professional & Scientific Supplies	35,000	64,296.16	1,000.00	65,296.16	186.56%
306 Housing & Subsistence Supplies	100,000	147,180.38	76,670.84	223,851.22	223.85%
307 Ag,Conservation & Horticulture Supply	100	199.92	-	199.92	199.92%
308 Other Supplies	48,000	50,583.42	2,009.07	52,592.49	109.57%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	702,080	876,237.84	-	876,237.84	124.81%
312 Uniforms & Related Items	200,000	194,419.93	56,705.55	251,125.48	125.56%
313 Postage	5,000	7,040.37	-	7,040.37	140.81%
401 Communications	66,000	55,008.77	4,325.00	59,333.77	89.90%
402 Rentals	1,000	325.86	-	325.86	32.59%
403 Utilities	871,160	806,688.79	39,000.00	845,688.79	97.08%
405 Professional & Scientific Services	172,802	212,291.06	27,920.00	240,211.06	139.01%
406 Outside Services	110,000	69,203.95	-	69,203.95	62.91%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	48,000	60,943.60	10,491.48	71,435.08	148.82%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	149,997	128,367.23	10,500.00	138,867.23	92.58%
416 ITS Reimbursements	55,000	58,334.75	6,500.00	64,834.75	117.88%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	51,250	-	-	-	0.00%
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	5,000	1,175.00	-	1,175.00	23.50%
502 Office Equipment	500	-	-	-	0.00%
503 Equipment - Non-Inventory	1,000	23,248.00	19,378.70	42,626.70	4262.67%
510 IT Equipment	6,000	62,011.22	8,123.35	70,134.57	1168.91%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	200,000	230,726.90	19,000.00	249,726.90	124.86%
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>22,957,485</b>	<b>21,602,641.52</b>	<b>1,018,846.33</b>	<b>22,621,487.85</b>	<b>98.54%</b>
<b>Ending Balance</b>				<b>168,501.09</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	162.00				
Total Staffing	288.00				
<b>Resources Available</b>					
--- Balance Brought Forward	960	959.53		959.53	99.95%
05A Appropriation	30,097,648	30,097,648.00		30,097,648.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	2,022	-		-	0.00%
234R Transfers - Other Agencies	-	28,938.73		28,938.73	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	72,000	73,468.01		73,468.01	102.04%
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>30,172,630</b>	<b>30,201,014.27</b>		<b>30,201,014.27</b>	<b>100.09%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	24,688,767	22,590,069.35	908,796.72	23,498,866.07	95.18%
202 Personal Travel (In State)	21,010	25,153.68	-	25,153.68	119.72%
203 State Vehicle Operation	73,200	41,435.40	942.14	42,377.54	57.89%
204 Depreciation	60	209.00	-	209.00	348.33%
205 Personal Travel (Out of State)	1,300	1,309.53	-	1,309.53	100.73%
301 Office Supplies	47,558	40,244.57	97.50	40,342.07	84.83%
302 Facility Maintenance Supplies	171,865	214,079.04	12,030.80	226,109.84	131.56%
303 Equipment Maintenance Supplies	258,511	217,657.25	41,134.94	258,792.19	100.11%
304 Professional & Scientific Supplies	87,053	184,282.68	9,446.34	193,729.02	222.54%
306 Housing & Subsistence Supplies	292,385	372,741.66	19,298.02	392,039.68	134.08%
307 Ag,Conservation & Horticulture Supply	3,000	7,015.13	150.34	7,165.47	238.85%
308 Other Supplies	32,455	83,545.08	6,593.50	90,138.58	277.73%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,475,000	1,469,511.52	157,363.05	1,626,874.57	110.30%
312 Uniforms & Related Items	236,226	299,233.01	-	299,233.01	126.67%
313 Postage	5,000	(3,904.12)	-	(3,904.12)	-78.08%
401 Communications	36,000	28,886.77	54.09	28,940.86	80.39%
402 Rentals	5,500	20,029.28	-	20,029.28	364.17%
403 Utilities	1,060,000	862,531.73	-	862,531.73	81.37%
405 Professional & Scientific Services	200,240	130,757.90	-	130,757.90	65.30%
406 Outside Services	151,280	73,776.65	3,010.00	76,786.65	50.76%
407 Intra-State Transfers	150	-	-	-	0.00%
408 Advertising & Publicity	100	-	-	-	0.00%
409 Outside Repairs/Service	50,760	36,953.75	13,821.93	50,775.68	100.03%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	437,085	371,799.72	-	371,799.72	85.06%
416 ITS Reimbursements	89,385	84,716.87	-	84,716.87	94.78%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	387	692.00	-	692.00	178.81%
501 Equipment	1,750	28,857.24	12,834.73	41,691.97	2382.40%
502 Office Equipment	1,600	-	-	-	0.00%
503 Equipment - Non-Inventory	68,266	46,882.88	45,199.00	92,081.88	134.89%
510 IT Equipment	30,960	59,172.35	-	59,172.35	191.13%
601 Claims	150	-	-	-	0.00%
602 Other Expense & Obligations	643,512	581,231.50	-	581,231.50	90.32%
701 Licenses	2,000	2,694.00	-	2,694.00	134.70%
702 Fees	-	42.00	-	42.00	---
705 Refunds-Other	15	-	-	-	0.00%
901 Capitals	100	-	-	-	0.00%
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>30,172,630</b>	<b>27,871,607.42</b>	<b>1,230,773.10</b>	<b>29,102,380.52</b>	<b>96.45%</b>
<b>Ending Balance</b>				<b>1,098,633.75</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	43.00				
<b>Resources Available</b>					
--- Balance Brought Forward	296,450	296,449.76		296,449.76	100.00%
05A Appropriation	11,519,674	11,519,674.00		11,519,674.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	1,528,072	608,431.00		608,431.00	39.82%
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	435,880.13		435,880.13	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	60,000	54,141.24		54,141.24	90.24%
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>13,404,196</b>	<b>12,914,576.13</b>		<b>12,914,576.13</b>	<b>96.35%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	4,970,806	4,732,849.14	196,662.91	4,929,512.05	99.17%
202 Personal Travel (In State)	25,625	15,347.62	-	15,347.62	59.89%
203 State Vehicle Operation	36,090	21,516.38	-	21,516.38	59.62%
204 Depreciation	1	-	-	-	0.00%
205 Personal Travel (Out of State)	75,659	14,407.21	-	14,407.21	19.04%
301 Office Supplies	11,700	9,288.51	-	9,288.51	79.39%
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	99,801	10,342.75	7.49	10,350.24	10.37%
309 Printing & Binding	101	-	-	-	0.00%
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	3,811	2,839.32	-	2,839.32	74.50%
401 Communications	107,210	84,510.24	-	84,510.24	78.83%
402 Rentals	1	1,841.21	-	1,841.21	184121.00%
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	461,439	35,150.00	-	35,150.00	7.62%
406 Outside Services	5,038,737	4,691,242.96	-	4,691,242.96	93.10%
407 Intra-State Transfers	88,675	14,100.00	-	14,100.00	15.90%
408 Advertising & Publicity	1	-	-	-	0.00%
409 Outside Repairs/Service	1	2,175.94	-	2,175.94	217594.00%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	133,305	313,201.82	-	313,201.82	234.95%
416 ITS Reimbursements	52,079	37,257.61	-	37,257.61	71.54%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	2,000,002	1,814,964.99	-	1,814,964.99	90.75%
433 Transfers - Auditor of State	1	604.91	-	604.91	60491.00%
434 Transfers - Other Agencies Services	219,001	78,800.19	-	78,800.19	35.98%
501 Equipment	1	-	-	-	0.00%
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	4	7,849.74	-	7,849.74	196243.50%
510 IT Equipment	80,144	138,048.69	3,156.28	141,204.97	176.19%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	1	-	-	-	0.00%
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>13,404,196</b>	<b>12,026,339.23</b>	<b>199,826.68</b>	<b>12,226,165.91</b>	<b>91.21%</b>
<b>Ending Balance</b>				<b>688,410.22</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
--- Balance Brought Forward	-	-		-	---
05A Appropriation	59,733	59,733.00		59,733.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>59,733</b>	<b>59,733.00</b>		<b>59,733.00</b>	<b>100.00%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	59,733	-	-	-	0.00%
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>59,733</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Ending Balance</b>				<b>59,733.00</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	43.00				
<b>Resources Available</b>					
--- Balance Brought Forward	644	643.88		643.88	99.98%
05A Appropriation	5,270,010	5,270,010.00		5,270,010.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	1,003,072	-		-	0.00%
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	411,192.13		411,192.13	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	60,000	54,141.24		54,141.24	90.24%
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>6,333,726</b>	<b>5,735,987.25</b>		<b>5,735,987.25</b>	<b>90.56%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	4,970,806	4,732,849.14	196,662.91	4,929,512.05	99.17%
202 Personal Travel (In State)	25,625	15,347.62	-	15,347.62	59.89%
203 State Vehicle Operation	36,090	21,516.38	-	21,516.38	59.62%
204 Depreciation	1	-	-	-	0.00%
205 Personal Travel (Out of State)	75,659	14,407.21	-	14,407.21	19.04%
301 Office Supplies	11,700	9,288.51	-	9,288.51	79.39%
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	89,801	10,342.75	7.49	10,350.24	11.53%
309 Printing & Binding	101	-	-	-	0.00%
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	3,811	2,839.32	-	2,839.32	74.50%
401 Communications	107,210	84,510.24	-	84,510.24	78.83%
402 Rentals	1	1,841.21	-	1,841.21	184121.00%
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	401,706	35,150.00	-	35,150.00	8.75%
406 Outside Services	38,000	112,469.34	-	112,469.34	295.97%
407 Intra-State Transfers	88,675	14,100.00	-	14,100.00	15.90%
408 Advertising & Publicity	1	-	-	-	0.00%
409 Outside Repairs/Service	1	1,340.72	-	1,340.72	134072.00%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	133,305	186,228.95	-	186,228.95	139.70%
416 ITS Reimbursements	52,079	37,257.61	-	37,257.61	71.54%
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	2	62,249.76	-	62,249.76	3112488.00%
433 Transfers - Auditor of State	1	604.91	-	604.91	60491.00%
434 Transfers - Other Agencies Services	219,001	78,800.19	-	78,800.19	35.98%
501 Equipment	1	-	-	-	0.00%
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	4	7,849.74	-	7,849.74	196243.50%
510 IT Equipment	80,144	124,750.57	3,156.28	127,906.85	159.60%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	1	-	-	-	0.00%
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>6,333,726</b>	<b>5,553,744.17</b>	<b>199,826.68</b>	<b>5,753,570.85</b>	<b>90.84%</b>
<b>Ending Balance</b>				<b>(17,583.60)</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
--- Balance Brought Forward	-	-		-	---
05A Appropriation	2,000,000	2,000,000.00		2,000,000.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>2,000,000</b>	<b>2,000,000.00</b>		<b>2,000,000.00</b>	<b>100.00%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	835.22	-	835.22	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	2,000,000	1,752,715.23	-	1,752,715.23	87.64%
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	13,298.12	-	13,298.12	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>2,000,000</b>	<b>1,766,848.57</b>	<b>-</b>	<b>1,766,848.57</b>	<b>88.34%</b>
<b>Ending Balance</b>				<b>233,151.43</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
--- Balance Brought Forward	-	-		-	---
05A Appropriation	1,075,092	1,075,092.00		1,075,092.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>1,075,092</b>	<b>1,075,092.00</b>		<b>1,075,092.00</b>	<b>100.00%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	1,075,092	1,561,852.20	-	1,561,852.20	145.28%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>1,075,092</b>	<b>1,561,852.20</b>	<b>-</b>	<b>1,561,852.20</b>	<b>145.28%</b>
<b>Ending Balance</b>				<b>(486,760.20)</b>	



	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
--- Balance Brought Forward	-	-		-	---
05A Appropriation	484,411	484,411.00		484,411.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>484,411</b>	<b>484,411.00</b>		<b>484,411.00</b>	<b>100.00%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	484,411	212,289.12	-	212,289.12	43.82%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>484,411</b>	<b>212,289.12</b>	<b>-</b>	<b>212,289.12</b>	<b>43.82%</b>
<b>Ending Balance</b>				<b>272,121.88</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
--- Balance Brought Forward	295,806	295,805.88		295,805.88	100.00%
05A Appropriation	2,608,109	2,608,109.00		2,608,109.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	525,000	608,431.00		608,431.00	115.89%
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	24,688.00		24,688.00	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>3,428,915</b>	<b>3,537,033.88</b>		<b>3,537,033.88</b>	<b>103.15%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	3,428,915	2,785,632.30	-	2,785,632.30	81.24%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	126,972.87	-	126,972.87	---
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>3,428,915</b>	<b>2,912,605.17</b>	<b>-</b>	<b>2,912,605.17</b>	<b>84.94%</b>
<b>Ending Balance</b>				<b>624,428.71</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
--- Balance Brought Forward	-	-		-	---
05A Appropriation	22,319	22,319.00		22,319.00	100.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>22,319</b>	<b>22,319.00</b>		<b>22,319.00</b>	<b>100.00%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	10,000	-	-	-	0.00%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	12,319	19,000.00	-	19,000.00	154.23%
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>22,319</b>	<b>19,000.00</b>	<b>-</b>	<b>19,000.00</b>	<b>85.13%</b>
<b>Ending Balance</b>				<b>3,319.00</b>	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>						
	Correctional Officer	-				
	Total Staffing	-				
<b>Resources Available</b>						
---	Balance Brought Forward	1,322,010	1,322,008.52		1,322,008.52	100.00%
05A	Appropriation	-	-		-	---
---	Appropriation Transfer	-	-		-	---
---	De-appropriation	-	-		-	---
201R	Federal Support	-	-		-	---
202R	Local Governments	-	-		-	---
204R	Intra State Receipts	5	-		-	0.00%
205R	Reimbursement from Other Agencies	-	-		-	---
234R	Transfers - Other Agencies	-	-		-	---
301R	Interest	20	2.83		2.83	14.15%
401R	Fees, Licenses & Permits	-	-		-	---
501R	Refunds & Reimbursements	45,000	75,990.51		75,990.51	168.87%
602R	Sale of Equipment & Salvage	-	-		-	---
603R	Rents & Leases	-	-		-	---
604R	Agricultural Sales	-	-		-	---
606R	Other Sales & Services	809,246	881,877.71		881,877.71	108.98%
701R	Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>		<u>2,176,281</u>	<u>2,279,879.57</u>		<u>2,279,879.57</u>	<u>104.76%</u>
<b>Funds Expended and Encumbered</b>						
101	Personal Services-Salaries	-	-	-	-	---
202	Personal Travel (In State)	-	-	-	-	---
203	State Vehicle Operation	-	-	-	-	---
204	Depreciation	500	-	-	-	0.00%
205	Personal Travel (Out of State)	-	-	-	-	---
301	Office Supplies	51,000	32,714.03	107.18	32,821.21	64.36%
302	Facility Maintenance Supplies	10,000	9,765.96	138.80	9,904.76	99.05%
303	Equipment Maintenance Supplies	4,000	11,242.62	-	11,242.62	281.07%
304	Professional & Scientific Supplies	7,000	43.25	-	43.25	0.62%
306	Housing & Subsistence Supplies	8,300	3,843.77	199.50	4,043.27	48.71%
307	Ag,Conservation & Horticulture Supply	1,500	-	-	-	0.00%
308	Other Supplies	344,135	342,579.87	5,107.56	347,687.43	101.03%
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	21,000	4,268.44	-	4,268.44	20.33%
312	Uniforms & Related Items	700	3,657.32	-	3,657.32	522.47%
313	Postage	12,300	5,596.29	-	5,596.29	45.50%
401	Communications	51,100	61,845.34	2,500.00	64,345.34	125.92%
402	Rentals	1,000	2,687.94	45.00	2,732.94	273.29%
403	Utilities	-	-	-	-	---
405	Professional & Scientific Services	1,000	-	-	-	0.00%
406	Outside Services	8,956	10,951.38	100.00	11,051.38	123.40%
407	Intra-State Transfers	134,200	124,615.00	-	124,615.00	92.86%
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	7,600	11,076.14	-	11,076.14	145.74%
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	6,100	2,073.18	-	2,073.18	33.99%
416	ITS Reimbursements	-	-	-	-	---
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	3,500	7,627.02	-	7,627.02	217.91%
433	Transfers - Auditor of State	-	-	-	-	---
434	Transfers - Other Agencies Services	10,525	116,785.00	-	116,785.00	1109.60%
501	Equipment	13,005	-	-	-	0.00%
502	Office Equipment	4,015	-	-	-	0.00%
503	Equipment - Non-Inventory	75,000	80,920.30	54,172.37	135,092.67	180.12%
510	IT Equipment	18,500	5,898.56	-	5,898.56	31.88%
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	7,100	5,613.32	-	5,613.32	79.06%
701	Licenses	6,525	10,085.25	1,500.00	11,585.25	177.55%
702	Fees	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	-	-	-	-	---
---	Balance Carry Forward	1,367,720	-	-	-	0.00%
---	Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<u>2,176,281</u>	<u>853,889.98</u>	<u>63,870.41</u>	<u>917,760.39</u>	<u>42.17%</u>
<b>Ending Balance</b>					<u>1,362,119.18</u>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
--- Balance Brought Forward	27,073	27,072.73		27,072.73	100.00%
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	45,000	49,575.11		49,575.11	110.17%
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	500	52.50		52.50	10.50%
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>72,573</b>	<b>76,700.34</b>		<b>76,700.34</b>	<b>105.69%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	1,500	1,367.32	-	1,367.32	91.15%
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	3,000	3,767.90	-	3,767.90	125.60%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	38,000	44,232.10	2,500.00	46,732.10	122.98%
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	2,000	2,000.00	100.00	2,100.00	105.00%
407 Intra-State Transfers	-	15,247.00	-	15,247.00	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	1,000	-	-	-	0.00%
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	27,073	-	-	-	0.00%
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>72,573</b>	<b>66,614.32</b>	<b>2,600.00</b>	<b>69,214.32</b>	<b>95.37%</b>
<b>Ending Balance</b>				<b>7,486.02</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
--- Balance Brought Forward	259,898	259,897.58		259,897.58	100.00%
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	5	-		-	0.00%
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	20	2.83		2.83	14.15%
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	330,000	302,943.50		302,943.50	91.80%
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>589,923</b>	<b>562,843.91</b>		<b>562,843.91</b>	<b>95.41%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	7,000	2,879.28	-	2,879.28	41.13%
302 Facility Maintenance Supplies	1,000	1,800.01	-	1,800.01	180.00%
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	800	-	-	-	0.00%
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	216,500	179,188.34	-	179,188.34	82.77%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	700	121.89	-	121.89	17.41%
313 Postage	1,300	-	-	-	0.00%
401 Communications	1,100	1,319.77	-	1,319.77	119.98%
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	100	-	-	-	0.00%
407 Intra-State Transfers	30,000	-	-	-	0.00%
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	1,500	544.06	-	544.06	36.27%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	3,500	2,833.98	-	2,833.98	80.97%
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	25,588.00	-	25,588.00	---
501 Equipment	5	-	-	-	0.00%
502 Office Equipment	5	-	-	-	0.00%
503 Equipment - Non-Inventory	5,000	6,730.76	54,172.37	60,903.13	1218.06%
510 IT Equipment	10,000	1,003.60	-	1,003.60	10.04%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	7,000	5,613.32	-	5,613.32	80.19%
701 Licenses	5	-	-	-	0.00%
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	304,408	-	-	-	0.00%
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>589,923</b>	<b>227,623.01</b>	<b>54,172.37</b>	<b>281,795.38</b>	<b>47.77%</b>
<b>Ending Balance</b>				<b>281,048.53</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
--- Balance Brought Forward	38,150	38,150.01		38,150.01	100.00%
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	55,000	65,550.07		65,550.07	119.18%
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>93,150</b>	<b>103,700.08</b>		<b>103,700.08</b>	<b>111.33%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	1,000	8,404.66	-	8,404.66	840.47%
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	21,700	49,023.96	1,279.83	50,303.79	231.81%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	200	15,107.00	-	15,107.00	7553.50%
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	32,000	1,902.00	-	1,902.00	5.94%
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	100	-	-	-	0.00%
701 Licenses	-	-	-	-	---
702 Fess	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	38,150	-	-	-	0.00%
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>93,150</b>	<b>74,437.62</b>	<b>1,279.83</b>	<b>75,717.45</b>	<b>81.29%</b>
<b>Ending Balance</b>				<b>27,982.63</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
--- Balance Brought Forward	230,573	230,572.80		230,572.80	100.00%
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	89,736	117,973.12		117,973.12	131.47%
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>320,309</b>	<b>348,545.92</b>		<b>348,545.92</b>	<b>108.82%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	1,000	2,581.59	107.18	2,688.77	268.88%
302 Facility Maintenance Supplies	1,000	1,116.06	-	1,116.06	111.61%
303 Equipment Maintenance Supplies	1,000	689.05	-	689.05	68.91%
304 Professional & Scientific Supplies	1,000	-	-	-	0.00%
306 Housing & Subsistence Supplies	1,000	2,878.77	199.50	3,078.27	307.83%
307 Ag,Conservation & Horticulture Supply	500	-	-	-	0.00%
308 Other Supplies	11,925	15,452.50	-	15,452.50	129.58%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	20,000	-	-	-	0.00%
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	10,500	5,596.29	-	5,596.29	53.30%
401 Communications	2,000	3,567.95	-	3,567.95	178.40%
402 Rentals	1,000	2,687.94	45.00	2,732.94	273.29%
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	3,856	-	-	-	0.00%
407 Intra-State Transfers	30,000	30,771.00	-	30,771.00	102.57%
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	1,000	836.00	-	836.00	83.60%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	25	64,300.00	-	64,300.00	257200.00%
501 Equipment	3,000	-	-	-	0.00%
502 Office Equipment	10	-	-	-	0.00%
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	500	2,853.00	-	2,853.00	570.60%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	420	5,315.25	-	5,315.25	1265.54%
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	230,573	-	-	-	0.00%
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>320,309</b>	<b>138,645.40</b>	<b>351.68</b>	<b>138,997.08</b>	<b>43.39%</b>
<b>Ending Balance</b>				<b>209,548.84</b>	



	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
--- Balance Brought Forward	164,750	164,749.52		164,749.52	100.00%
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	120,000	115,497.18		115,497.18	96.25%
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>284,750</b>	<b>280,246.70</b>		<b>280,246.70</b>	<b>98.42%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	15,000	4,137.41	-	4,137.41	27.58%
302 Facility Maintenance Supplies	500	-	-	-	0.00%
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	5,000	-	-	-	0.00%
306 Housing & Subsistence Supplies	5,000	311.88	-	311.88	6.24%
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	60,000	56,638.27	-	56,638.27	94.40%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	500	-	-	-	0.00%
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	4,310.00	-	4,310.00	---
407 Intra-State Transfers	20,000	17,396.00	-	17,396.00	86.98%
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	100	-	-	-	0.00%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	100	-	-	-	0.00%
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	1,369.44	-	1,369.44	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	500	600.00	-	600.00	120.00%
501 Equipment	5,000	-	-	-	0.00%
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	5,000	20,364.88	-	20,364.88	407.30%
510 IT Equipment	2,000	805.96	-	805.96	40.30%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	100	-	-	-	0.00%
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	165,950	-	-	-	0.00%
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>284,750</b>	<b>105,933.84</b>	<b>-</b>	<b>105,933.84</b>	<b>37.20%</b>
<b>Ending Balance</b>				<b>174,312.86</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
--- Balance Brought Forward	29,329	29,328.82		29,328.82	100.00%
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	25,000	34,062.47		34,062.47	136.25%
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>54,329</b>	<b>63,391.29</b>		<b>63,391.29</b>	<b>116.68%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	500	-	-	-	0.00%
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	500	-	-	-	0.00%
302 Facility Maintenance Supplies	500	2,213.76	-	2,213.76	442.75%
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	500	-	-	-	0.00%
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	6,000	5,900.69	-	5,900.69	98.34%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	3,535.43	-	3,535.43	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	1,000	1,574.18	-	1,574.18	157.42%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,000	-	-	-	0.00%
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	10,000	10,161.00	-	10,161.00	101.61%
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	5,000	25,020.00	-	25,020.00	500.40%
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	29,329	-	-	-	0.00%
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>54,329</b>	<b>48,405.06</b>	<b>-</b>	<b>48,405.06</b>	<b>89.10%</b>
<b>Ending Balance</b>				<b>14,986.23</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
--- Balance Brought Forward	211,285	211,285.25		211,285.25	100.00%
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	74,000	78,918.60		78,918.60	106.65%
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>285,285</b>	<b>290,203.85</b>		<b>290,203.85</b>	<b>101.72%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	10,000	5,185.24	-	5,185.24	51.85%
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	10,000	8,945.01	83.73	9,028.74	90.29%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	10,000	6,215.88	-	6,215.88	62.16%
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	16.90	-	16.90	---
407 Intra-State Transfers	30,000	21,534.00	-	21,534.00	71.78%
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	8,121.90	-	8,121.90	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	5,000	2,073.18	-	2,073.18	41.46%
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	200.00	-	200.00	---
501 Equipment	5,000	-	-	-	0.00%
502 Office Equipment	2,000	-	-	-	0.00%
503 Equipment - Non-Inventory	2,000	1,399.16	-	1,399.16	69.96%
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	211,285	-	-	-	0.00%
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>285,285</b>	<b>53,691.27</b>	<b>83.73</b>	<b>53,775.00</b>	<b>18.85%</b>
<b>Ending Balance</b>				<b>236,428.85</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
--- Balance Brought Forward	167,542	167,542.00		167,542.00	100.00%
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	10	49,170.33		49,170.33	491703.30%
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>167,552</b>	<b>216,712.33</b>		<b>216,712.33</b>	<b>129.34%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	10	10,100.70	-	10,100.70	101007.00%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	6,509.64	-	6,509.64	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	15,936.00	-	15,936.00	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	167,542	-	-	-	0.00%
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>167,552</b>	<b>32,546.34</b>	<b>-</b>	<b>32,546.34</b>	<b>19.42%</b>
<b>Ending Balance</b>				<b>184,165.99</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
--- Balance Brought Forward	193,410	193,409.81		193,409.81	100.00%
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	26,415.40		26,415.40	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	115,000	117,709.94		117,709.94	102.36%
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>308,410</b>	<b>337,535.15</b>		<b>337,535.15</b>	<b>109.44%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	15,000	8,158.53	-	8,158.53	54.39%
302 Facility Maintenance Supplies	7,000	4,636.13	138.80	4,774.93	68.21%
303 Equipment Maintenance Supplies	3,000	10,553.57	-	10,553.57	351.79%
304 Professional & Scientific Supplies	1,000	43.25	-	43.25	4.33%
306 Housing & Subsistence Supplies	1,000	653.12	-	653.12	65.31%
307 Ag,Conservation & Horticulture Supply	1,000	-	-	-	0.00%
308 Other Supplies	15,000	13,562.50	3,744.00	17,306.50	115.38%
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,000	4,268.44	-	4,268.44	426.84%
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	1,000	-	-	-	0.00%
406 Outside Services	3,000	4,624.48	-	4,624.48	154.15%
407 Intra-State Transfers	24,000	24,560.00	-	24,560.00	102.33%
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	4,000	-	-	-	0.00%
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	3,423.60	-	3,423.60	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	2,000	-	-	-	0.00%
503 Equipment - Non-Inventory	25,000	25,503.50	-	25,503.50	102.01%
510 IT Equipment	6,000	1,236.00	-	1,236.00	20.60%
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	6,000	4,770.00	1,500.00	6,270.00	104.50%
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	193,410	-	-	-	0.00%
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>308,410</b>	<b>105,993.12</b>	<b>5,382.80</b>	<b>111,375.92</b>	<b>36.11%</b>
<b>Ending Balance</b>				<b>226,159.23</b>	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>						
	Correctional Officer	-				
	Total Staffing	-				
<b>Resources Available</b>						
---	Balance Brought Forward	9,216,986	9,216,986.00		9,216,986.00	100.00%
05A	Appropriation	450,000	-		-	0.00%
---	Appropriation Transfer	-	-		-	---
---	De-appropriation	-	-		-	---
201R	Federal Support	-	-		-	---
202R	Local Governments	-	-		-	---
204R	Intra State Receipts	-	-		-	---
205R	Reimbursement from Other Agencies	-	-		-	---
234R	Transfers - Other Agencies	-	-		-	---
301R	Interest	-	-		-	---
401R	Fees, Licenses & Permits	-	-		-	---
501R	Refunds & Reimbursements	-	89,915.00		89,915.00	---
602R	Sale of Equipment & Salvage	-	-		-	---
603R	Rents & Leases	-	-		-	---
604R	Agricultural Sales	-	-		-	---
606R	Other Sales & Services	-	-		-	---
701R	Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>		<u>9,666,986</u>	<u>9,306,901.00</u>		<u>9,306,901.00</u>	<u>96.28%</u>
<b>Funds Expended and Encumbered</b>						
101	Personal Services-Salaries	-	-	-	-	---
202	Personal Travel (In State)	-	-	-	-	---
203	State Vehicle Operation	-	-	-	-	---
204	Depreciation	-	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	-	---
301	Office Supplies	-	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	-	---
308	Other Supplies	-	-	-	-	---
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	-	-	-	-	---
312	Uniforms & Related Items	-	-	-	-	---
313	Postage	-	-	-	-	---
401	Communications	-	-	-	-	---
402	Rentals	-	-	-	-	---
403	Utilities	-	-	-	-	---
405	Professional & Scientific Services	-	-	-	-	---
406	Outside Services	-	-	-	-	---
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	-	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	-	---
416	ITS Reimbursements	-	-	-	-	---
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	-	-	-	-	---
433	Transfers - Auditor of State	-	-	-	-	---
434	Transfers - Other Agencies Services	1,476,918	3,793,282.94	-	3,793,282.94	256.84%
501	Equipment	-	-	-	-	---
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	-	---
510	IT Equipment	-	4,672.65	-	4,672.65	---
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	-	-	-	-	---
701	Licenses	-	-	-	-	---
702	Fees	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	1,870,000	3,542,087.52	-	3,542,087.52	189.42%
---	Balance Carry Forward	6,320,068	-	-	-	0.00%
---	Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<u>9,666,986</u>	<u>7,340,043.11</u>	<u>-</u>	<u>7,340,043.11</u>	<u>75.93%</u>
<b>Ending Balance</b>					<u>1,966,857.89</u>	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>						
	Correctional Officer	-				
	Total Staffing	-				
<b>Resources Available</b>						
---	Balance Brought Forward	6,621,168	6,621,168.34		6,621,168.34	100.00%
05A	Appropriation	-	-		-	---
---	Appropriation Transfer	-	-		-	---
---	De-appropriation	-	-		-	---
201R	Federal Support	-	-		-	---
202R	Local Governments	-	-		-	---
204R	Intra State Receipts	-	-		-	---
205R	Reimbursement from Other Agencies	-	-		-	---
234R	Transfers - Other Agencies	-	-		-	---
301R	Interest	-	-		-	---
401R	Fees, Licenses & Permits	-	-		-	---
501R	Refunds & Reimbursements	-	89,915.00		89,915.00	---
602R	Sale of Equipment & Salvage	-	-		-	---
603R	Rents & Leases	-	-		-	---
604R	Agricultural Sales	-	-		-	---
606R	Other Sales & Services	-	-		-	---
701R	Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>		<u>6,621,168</u>	<u>6,711,083.34</u>		<u>6,711,083.34</u>	<u>101.36%</u>
<b>Funds Expended and Encumbered</b>						
101	Personal Services-Salaries	-	-	-	-	---
202	Personal Travel (In State)	-	-	-	-	---
203	State Vehicle Operation	-	-	-	-	---
204	Depreciation	-	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	-	---
301	Office Supplies	-	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	-	---
308	Other Supplies	-	-	-	-	---
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	-	-	-	-	---
312	Uniforms & Related Items	-	-	-	-	---
313	Postage	-	-	-	-	---
401	Communications	-	-	-	-	---
402	Rentals	-	-	-	-	---
403	Utilities	-	-	-	-	---
405	Professional & Scientific Services	-	-	-	-	---
406	Outside Services	-	-	-	-	---
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	-	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	-	---
416	ITS Reimbursements	-	-	-	-	---
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	-	-	-	-	---
433	Transfers - Auditor of State	-	-	-	-	---
434	Transfers - Other Agencies Services	1,000,000	3,583,194.26	-	3,583,194.26	358.32%
501	Equipment	-	-	-	-	---
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	-	---
510	IT Equipment	-	-	-	-	---
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	-	-	-	-	---
701	Licenses	-	-	-	-	---
702	Fees	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	1,000,000	2,016,143.43	-	2,016,143.43	201.61%
---	Balance Carry Forward	4,621,168	-	-	-	0.00%
---	Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>		<u>6,621,168</u>	<u>5,599,337.69</u>	<u>-</u>	<u>5,599,337.69</u>	<u>84.57%</u>
<b>Ending Balance</b>					<u>1,111,745.65</u>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
--- Balance Brought Forward	-	-		-	---
05A Appropriation	450,000	-		-	0.00%
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>450,000</b>	<b>-</b>		<b>-</b>	<b>0.00%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	450,000	-	-	-	0.00%
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>450,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Ending Balance</b>					



	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
--- Balance Brought Forward	1,365,713	1,365,713.49		1,365,713.49	100.00%
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>1,365,713</b>	<b>1,365,713.49</b>		<b>1,365,713.49</b>	<b>100.00%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	200,000	-	-	-	0.00%
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	200,000	1,365,713.49	-	1,365,713.49	682.86%
--- Balance Carry Forward	965,713	-	-	-	0.00%
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>1,365,713</b>	<b>1,365,713.49</b>	<b>-</b>	<b>1,365,713.49</b>	<b>100.00%</b>
<b>Ending Balance</b>				<b>-</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
--- Balance Brought Forward	908,651	908,650.60		908,650.60	100.00%
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>908,651</b>	<b>908,650.60</b>		<b>908,650.60</b>	<b>100.00%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	200,000	60,977.50	-	60,977.50	30.49%
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	4,672.65	-	4,672.65	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	200,000	113,480.60	-	113,480.60	56.74%
--- Balance Carry Forward	508,651	-	-	-	0.00%
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>908,651</b>	<b>179,130.75</b>	<b>-</b>	<b>179,130.75</b>	<b>19.71%</b>
<b>Ending Balance</b>				<b>729,519.85</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
--- Balance Brought Forward	76,918	76,917.69		76,917.69	100.00%
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>76,918</b>	<b>76,917.69</b>		<b>76,917.69</b>	<b>100.00%</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITS Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	64,418	20,720.69	-	20,720.69	32.17%
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	7,500	46,750.00	-	46,750.00	623.33%
--- Balance Carry Forward	5,000	-	-	-	0.00%
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>76,918</b>	<b>67,470.69</b>	<b>-</b>	<b>67,470.69</b>	<b>87.72%</b>
<b>Ending Balance</b>				<b>9,447.00</b>	

		Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>						
	Correctional Officer	-				
	Total Staffing	-				
<b>Resources Available</b>						
---	Balance Brought Forward	244,536	244,535.88		244,535.88	100.00%
05A	Appropriation	-	-		-	---
---	Appropriation Transfer	-	-		-	---
---	De-appropriation	-	-		-	---
201R	Federal Support	-	-		-	---
202R	Local Governments	-	-		-	---
204R	Intra State Receipts	-	-		-	---
205R	Reimbursement from Other Agencies	-	-		-	---
234R	Transfers - Other Agencies	-	-		-	---
301R	Interest	-	-		-	---
401R	Fees, Licenses & Permits	-	-		-	---
501R	Refunds & Reimbursements	-	-		-	---
602R	Sale of Equipment & Salvage	-	-		-	---
603R	Rents & Leases	-	-		-	---
604R	Agricultural Sales	-	-		-	---
606R	Other Sales & Services	-	-		-	---
701R	Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>		244,536	244,535.88		244,535.88	100.00%
<b>Funds Expended and Encumbered</b>						
101	Personal Services-Salaries	-	-	-	-	---
202	Personal Travel (In State)	-	-	-	-	---
203	State Vehicle Operation	-	-	-	-	---
204	Depreciation	-	-	-	-	---
205	Personal Travel (Out of State)	-	-	-	-	---
301	Office Supplies	-	-	-	-	---
302	Facility Maintenance Supplies	-	-	-	-	---
303	Equipment Maintenance Supplies	-	-	-	-	---
304	Professional & Scientific Supplies	-	-	-	-	---
306	Housing & Subsistence Supplies	-	-	-	-	---
307	Ag,Conservation & Horticulture Supply	-	-	-	-	---
308	Other Supplies	-	-	-	-	---
309	Printing & Binding	-	-	-	-	---
310	Drugs & Biologicals	-	-	-	-	---
311	Food	-	-	-	-	---
312	Uniforms & Related Items	-	-	-	-	---
313	Postage	-	-	-	-	---
401	Communications	-	-	-	-	---
402	Rentals	-	-	-	-	---
403	Utilities	-	-	-	-	---
405	Professional & Scientific Services	-	-	-	-	---
406	Outside Services	-	-	-	-	---
407	Intra-State Transfers	-	-	-	-	---
408	Advertising & Publicity	-	-	-	-	---
409	Outside Repairs/Service	-	-	-	-	---
412	Auditor of State Reimbursements	-	-	-	-	---
414	Reimbursement to Other Agencies	-	-	-	-	---
416	ITS Reimbursements	-	-	-	-	---
417	Worker's Compensation	-	-	-	-	---
418	IT Outside Services	-	-	-	-	---
433	Transfers - Auditor of State	-	-	-	-	---
434	Transfers - Other Agencies Services	12,500	128,390.49	-	128,390.49	1027.12%
501	Equipment	-	-	-	-	---
502	Office Equipment	-	-	-	-	---
503	Equipment - Non-Inventory	-	-	-	-	---
510	IT Equipment	-	-	-	-	---
601	Claims	-	-	-	-	---
602	Other Expense & Obligations	-	-	-	-	---
701	Licenses	-	-	-	-	---
702	Fees	-	-	-	-	---
705	Refunds-Other	-	-	-	-	---
901	Capitals	12,500	-	-	-	0.00%
---	Balance Carry Forward	219,536	-	-	-	0.00%
---	Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>		244,536	128,390.49	-	128,390.49	52.50%
<b>Ending Balance</b>					116,145.39	